

PUBLIC DEBT NEWS

Department of the Treasury • Bureau of the Public Debt • Washington, DC 20239



TREASURY SECURITY AUCTION RESULTS BUREAU OF THE PUBLIC DEBT - WASHINGTON DC

FOR IMMEDIATE RELEASE
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RESULTS OF TREASURY'S AUCTION OF 26-WEEK BILLS

Term: 182-Day Bill
Issue Date: July 26, 2001
Maturity Date: January 24, 2002
CUSIP Number: 912795JD4

High Rate: 3.440% Investment Rate 1/: 3.549% Price: 98.261

All noncompetitive and successful competitive bidders were awarded securities at the high rate. Tenders at the high discount rate were allotted 1.22%. All tenders at lower rates were accepted in full.

AMOUNTS TENDERED AND ACCEPTED (in thousands)

Tender Type	Tendered	Accepted
Competitive	\$ 32,346,284	\$ 12,747,679
Noncompetitive	1,102,703	1,102,703
FIMA (noncompetitive)	150,000	150,000
SUBTOTAL	33,598,987	14,000,382 2/
Federal Reserve	5,578,757	5,578,757
TOTAL	\$ 39,177,744	\$ 19,579,139

Median rate 3.420%: 50% of the amount of accepted competitive tenders was tendered at or below that rate. Low rate 3.400%: 5% of the amount of accepted competitive tenders was tendered at or below that rate.

Bid-to-Cover Ratio = $33,598,987 / 14,000,382 = 2.40$

1/ Equivalent coupon-issue yield.

2/ Awards to TREASURY DIRECT = \$863,969,000

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